

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
REVENUES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	75,000	45,261	176,458
Total Revenues	-	75,000	45,261	176,458
EXPENDITURES				
Current:				
General government	-	90,812	1,098	2,828
Education	-	-	-	88,059
Human services	-	-	-	15,850
Public safety and corrections	-	-	-	-
Health services	-	-	-	69,900
Total Expenditures	-	90,812	1,098	176,637
Excess of Revenues over (under) Expenditures	-	(15,812)	44,163	(178)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	63,742	-
Discount on bond issuance	-	-	(1,042)	-
Transfers from other funds	-	60,000	-	-
Transfers to other funds	-	-	(127,358)	(4,253)
Total Other Financing Sources (Uses)	-	60,000	(64,657)	(4,253)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	44,188	(20,494)	(4,431)
Fund Balances - Beginning of fiscal year	715	232,480	148,811	10,239
Fund Balances - End of fiscal year	\$ 715	\$ 276,668	\$ 128,317	\$ 5,808

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES					
From federal agencies	\$ 1,039	\$ -	\$ -	\$ -	\$ 1,039
Miscellaneous	982	146,909	555	128	445,293
Total Revenues	2,021	146,909	555	128	446,332
EXPENDITURES					
Current:					
General government	337	146,842	-	122	242,039
Education	-	-	-	-	88,059
Human services	2,827	-	-	1	18,679
Public safety and corrections	-	-	182	-	182
Health services	-	-	-	-	69,900
Total Expenditures	3,164	146,842	182	124	418,859
Excess of Revenues over (under) Expenditures	(1,143)	67	373	4	27,473
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	63,742
Discount on bond issuance	-	-	-	-	(1,042)
Transfers from other funds	-	-	-	-	60,000
Transfers to other funds	(3)	(67)	-	-	(131,680)
Total Other Financing Sources (Uses)	(3)	(67)	-	-	(8,980)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,146)	-	373	4	18,494
Fund Balances - Beginning of fiscal year	22,649	-	1,753	3,400	420,047
Fund Balances - End of fiscal year	\$ 21,503	\$ -	\$ 2,126	\$ 3,404	\$ 438,541